

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3804000
 County: LAWRENCE
 District: HOXIE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2013

	Actual 2013	Budgeted 2014
Beginning Balance	\$4,281,609.82	\$3,430,538.86
Total Op Fund & Debt Srvc Fund Rev	\$7,652,727.86	\$7,170,571.00
Less Total Salary Fund Expenditures	\$3,489,300.05	\$3,405,500.00
Less Total Operating Fund Expenditures	\$4,935,592.79	\$3,503,898.00
Less Total Debt Service Fund Expenditures	\$125,158.00	\$261,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,384,286.84	\$3,430,711.86
Less NSLA Balance	\$35,924.78	\$4,679.78
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,348,362.06	\$3,426,032.08

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.